# UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

ACQUISITION

In re:

FTX TRADING LTD., et al.,

**Debtors** 

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

#### TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

Name (Redacted)

Ceratosaurus Investors, LLC

Name and Current Address of

Transferor:

Name (Redacted)

Name and Address where notices and payments to

transferee should be sent:

Ceratosaurus Investors, LLC

Attn: Michael Linn

Email: mlinn@farcap.com One Maritime Plaza, Suite 2100

San Francisco, CA 94111

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 71324	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Schedule No. 6850456	Name (Redacted)	as described on Register (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-XVHGX- 115694791	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 03608225	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Transferee/Transferee's Agent

Date: December 20, 2023

Michael G. Linn Managing Member

## Creditor Data Details - Claim # 71324

Creditor

Name on file Address on file **Debtor Name** 

FTX Trading Ltd.

Date Filed

09/26/2023

Claim Number

71324

Schedule Number

6850456

Confirmation ID

3265-70-XVHGX-115694791

## Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority	(					
Admin Priority						
Total	\$0.00			9	\$0.00	

<sup>\*</sup>C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

03608225	Contingent	1INCH[-21.20799190], 1INCH-1230[35213], 1INCH-PERP[2], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO[.50923], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], APT[-	DOT[2671.2], LOOKS[1466], USDT[686.21809395]
		0.18518951], APT-PERP[0], ASD[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-0 <b>\(\Omega_{\text{0}}\) (3)</b> (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	
		0930[0], BCH-PERP[0], BNB[0.01000000], BNB-0930[0], BNB-PERP[0], BNT[0], BNT-PERP[3.20000000], BRZ[-42.99470478], BRZ-PERP[41], BTC[.03069711], BTC-PERP[0], CEL[-2.21661891], CEL-	
		PERP[0], CHZ[5.2202], CHZ-PERP[0], CRO-PERP[0], DOGE[.5418324], DOGE-PERP[0], DOT[3178.41830801], DOT-0624[0], DOT-PERP[56048.6], ENS-PERP[6678.07], ETC-PERP[0],	
		ETH[6.42714985], ETH-PERP[-16.38199999], ETHW[8.58800709], FTM-PERP[0], FTT[98330.01095451], FTT-PERP[-97115.9], GALA[625736.2573], GALA-PERP[1872350], GRT-PERP[0],	
		HNT[3716.236658], HNT-PERP[0], HT[0.06980879], HT-PERP[0], IMX[435492.308759], IMX-PERP[231498], KNC-PERP[0], LDO-PERP[-735], LEO[0], LEO-PERP[0], LINK[0.00278300], LINK-PERP[0],	
		LOOKS[1546.59234708], LOOKS-PERP[0], LRC[2090], LRC-PERP[0], LTC[.0063299], LTC-PERP[0], LUNA2[516.84948373], LUNA2_LOCKED[1205.98212908], LUNC[0.00838011], LUNC-PERP[-	
		22711000], MASK-PERP[5493], MATIC[0.00000001], MATIC-PERP[-911], MKR[-0.00082665], MKR-PERP[0], OKB[-5235.66501266], OKB-1230[0], OKB-PERP[12932.79], OMG[0], OMG-PERP[0],	
		PAXG[0.00883992], PAXG-PERP[0], PUNDIX[26268.042246], PUNDIX-PERP[492728], RAY[0], RAY-PERP[0], REEF[4038459.3929], REEF-PERP[30783210], REN-PERP[0], RSR[11976254.89077234],	
		RSR-PERP[50], SHIB-PERP[-116800000], SLP[149870], SLP-PERP[33630830], SNX[-0.10154751], SNX-PERP[0], SOL[0.98635297], SOL-PERP[0], SRM[6.93649576], SRM_LOCKED[139.10350424],	
		SRM-PERP[0], STETH[0.26455144], SXP[0], SXP-PERP[0], TRX[-7357536.50578500], TRX-PERP[6092546], TRYB[-0.17092459], TRYB-PERP[0], UNI[0.04592700], UNI-PERP[0], USD[703985.27],	
		USDT[9131.32379294], USDT-PERP[0], USTC[73162.54250453], USTC-PERP[0], XRP[0], XRP-PERP[0], YFI[-0.04453458], YFI-PERP[0], ZRX-PERP[0]	
3608226	l l	RAL 0325[0] RAL DEPDIO RTC DEPDIO ETH 0325[0] ETH DEPDIO REEL 0325[0] REEL DEPDIO LINISWAD 0325[0] LINISWAD DEPDIO LISDIA 621 WAVES 0325[0] WAVES DEPDIO	

### Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.